

State of Arizona



Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS
Committee #: 2136

Treasurer: McAllister, Shirley
SAME, AZ
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 18, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,597.83
Total Cash Receipts this Reporting Period:	\$11.00
Total Cash Disbursements this Reporting Period:	\$1,987.83
Cash Balance at End of Reporting Period:	\$1,621.00

Report ID: 37933

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,269.70
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,069.26
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$11.00	\$0.00	\$11.00	\$338.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,856.76
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11.00	\$0.00	\$11.00	\$11,533.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,671.87	\$0.00	\$1,671.87	\$9,575.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$83.42	\$0.00	\$83.42	\$1,465.84
Transfers to Other Committees	T1	\$232.54	\$0.00	\$232.54	\$232.54
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,987.83	\$0.00	\$1,987.83	\$11,273.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,987.83			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/11/2002	\$1.00	\$338.25
Address:			Cash	
Memo:	Memorabilia, Pyszczyński, Tom			
Name:	Multiple Contributors	10/12/2002	\$10.00	\$338.25
Address:			Cash	
Memo:	Memorabilia, Ulsas, Charles			
Total of Small Contributions			\$11.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$11.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: GREENWAY TERRACE LLC	10/05/2002	\$1,235.70	\$4,235.70
Address: 6621 N Scottsdale Rd, Scottsdale, AZ 85250		Cash	
Memo: Oct rent; Sept util			
Name: QWEST COMMUNICATIONS	10/05/2002	\$436.17	\$1,417.17
Address: PO Box 29060, Phoenix, AZ 85038		Cash	
Memo: Repair \$230;Sept charges			
Total of Operating Expenses		\$1,671.87	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,671.87	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DUBIN, MIKE	10/05/2002	\$67.47	\$1,100.22
Address:	14507 W Blackgold Ln, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	Sept Expenses, ck #130			
Name:	DUBIN, MIKE	10/16/2002	\$15.95	\$1,100.22
Address:	14507 W Blackgold Ln, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	Office expenses, ck #132			
Total of Other Expenses			\$83.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$83.42	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	10/11/2002	\$232.54	\$232.54
Address:	2914 NORTH CENTRAL AVE, PHOENIX, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Insurance expense			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$232.54)	

